

**STATE OF CALIFORNIA - - - DEPART OF FINANCE**

TIME: 1:11 PM  
AGENCY DEPARTMENT

2004-05

**PRORATA DETAIL by FUNDS\_STATE\_ & CONSUMER**

2002-03

2002-03

COSTS

2004-05

**FUND STATUS**

**PAST YEAR  
ACTUAL**

**PAST YEAR  
ESTIMATE**

**ROLL-  
FORWARD**

**BUDGET YEAR  
ESTIMATE**

**TOTAL  
ALLOCATED**

**FUND NUMBER NAME OF FUND**

1 **1030** Sec, State and Consumer Services Agency  
**Nonbillable**

1	<b>0001</b>	General Fd	42,438	15,940	26,498	49,670	76,168
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<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>	<b>42,438</b>	<b>15,940</b>	<b>26,498</b>	<b>49,670</b>	<b>76,168</b>
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<b>TOTAL OF ALL FUNDS</b>	<b>42,438</b>	<b>15,940</b>	<b>26,498</b>	<b>49,670</b>	<b>76,168</b>
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<b>Percent</b>	0.08%	0.03%	10.93%	0.07%	0.11%
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Summary for 'agency' = 1030 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2004-05 PRORATA DETAIL by FUNDS STATE & CONSUMER  
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
2	<b>1100</b>	Science Center, CA					
	Billable						
2	<b>0267</b>	Exposition Park Improvement Fd	45,938	92,488	-46,550	57,303	10,753
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>45,938</b>	<b>92,488</b>	<b>-46,550</b>	<b>57,303</b>	<b>10,753</b>
	Nonbillable						
3	<b>0001</b>	General Fd	173,743	525,896	-352,153	216,729	-135,424
4	<b>3010001</b>	General Fd	69,770	0	69,770	87,032	156,802
5	<b>3010890</b>	Federal Trust Fd	308,144	0	308,144	384,382	692,526
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>551,657</b>	<b>525,896</b>	<b>25,761</b>	<b>688,143</b>	<b>713,904</b>
TOTAL OF ALL FUNDS			<b>597,595</b>	<b>618,384</b>	<b>-20,789</b>	<b>745,446</b>	<b>724,657</b>
Percent			1.14%	1.19%	-8.57%	1.10%	1.07%
Summary for 'agency' = 1100 (4 detail records)							

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2004-05 **PRORATA DETAIL by FUNDS STATE & CONSUMER**  
2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND						
3	<b>1110</b>	Consumer Affairs, Dept of					
	<b>Billable</b>						
6	<b>0024</b>	Guide Dogs for the Blind	3,683	4,960	-1,277	4,885	3,608
7	<b>0069</b>	Barbering and Cosmetology Bd of	295,702	307,842	-12,140	392,203	380,063
8	<b>0093</b>	Construction Mgmt Education Acct	422	492	-70	560	490
9	<b>0108</b>	Acupuncture Fd	58,708	61,201	-2,493	77,867	75,374
10	<b>0166</b>	Certification Acct Cons Affairs Fd	22,323	19,595	2,728	29,609	32,337
11	<b>0168</b>	Structural Pest Control Research	18,372	3,118	15,254	24,368	39,622
12	<b>0175</b>	Dispensing Opticians Fd	7,068	9,483	-2,415	9,374	6,959
13	<b>0205</b>	Geology and Geophysics Fd	21,320	32,034	-10,714	28,277	17,563
14	<b>0208</b>	Hearing Aid Dispensers Fd	14,803	17,552	-2,749	19,634	16,885
15	<b>0210</b>	Outpatient Setting Fd of Med Bd	634	755	-121	840	719
16	<b>0239</b>	Private Security Service Fd	160,613	184,202	-23,589	213,028	189,439
17	<b>0260</b>	Nursing Home Admin St Lic Exam Bd	0	15,630	-15,630	0	-15,630
18	<b>0264</b>	Osteopathic Med Bd Contgnt	25,707	26,559	-852	34,096	33,244
19	<b>0280</b>	Physician Assistant Fd	23,467	28,289	-4,822	31,126	26,304
20	<b>0295</b>	Podiatric Medicine Fd, Bd	28,758	34,192	-5,434	38,143	32,709
21	<b>0305</b>	Private Postsec and Vocatn Ed Adm	149,428	169,476	-20,048	198,194	178,146
22	<b>0310</b>	Psychology Fd	84,512	100,030	-15,518	112,092	96,574
23	<b>0319</b>	Respiratory Care Fd	65,183	83,976	-18,793	86,456	67,663
24	<b>0325</b>	Electronic and Appliance Repair Fd	43,232	52,878	-9,646	57,341	47,695
25	<b>0376</b>	Speech Language Pathology Audiology	13,842	19,091	-5,249	18,360	13,111
26	<b>0380</b>	Dental Auxiliary Fd State	40,457	50,913	-10,456	53,659	43,203
27	<b>0399</b>	Structural Pest Control Education/Enforce	7,285	9,025	-1,740	9,663	7,923
28	<b>0410</b>	Transcript Reimbursement Fd	7,919	9,846	-1,927	10,503	8,576
29	<b>0421</b>	Vehicle Inspection and Repair Fd	2,527,720	2,967,730	-440,010	3,352,637	2,912,627
30	<b>0459</b>	Telephone Medical Advice Services Fd	3,731	17,095	-13,364	4,949	-8,415

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
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AMOUNTS ARE ROUNDED  
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2004-05 **PRORATA DETAIL by FUNDS STATE & CONSUMER**  
2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUMBER	NAME OF FUND					
31	0492	Boxers' Neurological Examination	2,675	3,315	-640	3,548	2,908
32	0582	High Polluter Repair or Removal	118,969	270,468	-151,499	157,794	6,295
33	0704	Accountancy Professions Vocations Fd	288,095	314,661	-26,566	382,115	355,549
34	0706	Architectural Examiners Fd	73,054	95,123	-22,069	96,894	74,825
35	0717	Cemetery Fd	33,380	38,621	-5,241	44,273	39,032
36	0735	Contractors License Fd	1,260,692	1,487,314	-226,622	1,672,117	1,445,495
37	0741	Dentistry Fd State	186,583	212,363	-25,780	247,474	221,694
38	0750	Funeral Directors' and Embalmers' Fd	37,167	38,048	-881	49,296	48,415
39	0752	Home Furn and Thermal Insul. Fd	91,131	104,589	-13,458	120,872	107,414
40	0757	Landscape Architects' Fd	17,680	20,803	-3,123	23,449	20,326
41	0758	Contingent Fd Medical Board	1,018,650	1,184,648	-165,998	1,351,085	1,185,087
42	0759	Physical Therapy Fd	65,810	64,228	1,582	87,286	88,868
43	0761	Registered Nursing Fd Board of	451,094	430,080	21,014	598,307	619,321
44	0763	Optometry Fd State	30,625	37,923	-7,298	40,619	33,321
45	0767	Pharmacy Board Contingent Fd	194,980	211,439	-16,459	258,612	242,153
46	0769	Private Investigator Fd	25,868	26,602	-734	34,309	33,575
47	0770	Professional Engineer/Land Surveyor	192,026	228,528	-36,502	254,693	218,191
48	0771	Court Reporters Fd	17,318	24,565	-7,247	22,969	15,722
49	0773	Behavioral Science Examiners	130,443	143,461	-13,018	173,013	159,995
50	0775	Structural Pest Control Fd	86,319	103,633	-17,314	114,490	97,176
51	0777	Veterinary Med Brd Contingent Fd	45,703	59,615	-13,912	60,618	46,706
52	0779	Vocational Nurse Examiners Fd	108,173	133,107	-24,934	143,476	118,542
53	0780	Psychiatric Technicians Acct	32,076	36,890	-4,814	42,544	37,730
54	0960	Student Tuition Recovery Fd	2,138	2,626	-488	2,836	2,348
55	3017	Occupational Therapy Fd	17,176	12,964	4,212	22,781	26,993
56	9250	Boxer's Pension Fd	2,339	0	2,339	3,102	5,441
57	1010960	Student Tuition Recvry Fd	24,390	26,241	-1,851	32,350	30,499

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2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			8,179,443	9,537,819	-1,358,376	10,848,786	9,490,410
Nonbillable							
58	0001	General Fd	35,079	44,644	-9,565	46,527	36,962
59	0890	Federal Trust Fd	29,828	37,086	-7,258	39,562	32,304
60	1010001	General Fd	0	4,065	-4,065	0	-4,065
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			64,907	85,795	-20,888	86,089	65,201
TOTAL OF ALL FUNDS			8,244,350	9,623,614	-1,379,264	10,934,875	9,555,611
Percent			15.78%	18.51%	-568.68%	16.17%	14.08%

Summary for 'agency' = 1110 (55 detail records)

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
4	1700 Fair Employment and Housing, Dept of					
	Nonbillable					
61	0001 General Fd	588,993	743,695	-154,702	777,627	622,925
62	0890 Federal Trust Fd	238,581	169,681	68,900	314,990	383,890
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		827,574	913,376	-85,802	1,092,617	1,006,815
TOTAL OF ALL FUNDS		827,574	913,376	-85,802	1,092,617	1,006,815
Percent		1.58%	1.76%	-35.38%	1.62%	1.48%
Summary for 'agency' = 1700 (2 detail records)						

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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
5	<b>1705</b> Fair Employment and Housing Commission					
	Nonbillable					
63	<b>0001</b> General Fd	46,772	43,005	3,767	51,878	55,645
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>46,772</b>	<b>43,005</b>	<b>3,767</b>	<b>51,878</b>	<b>55,645</b>
TOTAL OF ALL FUNDS		<b>46,772</b>	<b>43,005</b>	<b>3,767</b>	<b>51,878</b>	<b>55,645</b>
Percent		0.09%	0.08%	1.55%	0.08%	0.08%
Summary for 'agency' = 1705 (1 detail record)						

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2004-05 **PRORATA DETAIL by FUNDS STATE & CONSUMER**  
2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND						
6	<b>1730</b>	Franchise Tax Board					
	<b>Billable</b>						
64	<b>0042</b>	Highway Acct State	43	40	3	58	61
65	<b>0044</b>	Motor Vehicle Acct	78,351	116,491	-38,140	105,288	67,148
66	<b>0064</b>	Motor Vehicle License Fee Acct	148,424	218,936	-70,512	199,452	128,940
67	<b>0120</b>	Mexican American Vets Mmrl Enhance	0	161	-161	0	-161
68	<b>0122</b>	Emerg Food Assist Prog Fd	259	241	18	348	366
69	<b>0200</b>	Fish and Game Preservation Fd	561	522	39	754	793
70	<b>0242</b>	Court Collection Acct	150,734	124,877	25,857	202,557	228,414
71	<b>0803</b>	Children's Trust Fd State	475	441	34	638	672
72	<b>0823</b>	Alzheimer Related Disord Research	475	441	34	638	672
73	<b>0876</b>	D.A.R.E. CA Fd	0	241	-241	0	-241
74	<b>0886</b>	Seniors Special Fd, CA	173	161	12	232	244
75	<b>0919</b>	Birth Defects Research Fd	0	201	-201	0	-201
76	<b>0945</b>	Breast Cancer Research Fd	302	281	21	406	427
77	<b>0974</b>	Peace Officer Memorial Foundation	216	201	15	290	305
78	<b>0975</b>	Public School Library Protection Fd	0	441	-441	0	-441
79	<b>0979</b>	Firefighters' Memorial Fd	302	281	21	406	427
80	<b>0983</b>	Senior Citizens Fd	302	281	21	406	427
81	<b>8006</b>	Lupus Foundation America Chp Fd	216	0	216	290	506
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>380,833</b>	<b>464,238</b>	<b>-83,405</b>	<b>511,763</b>	<b>428,358</b>
	<b>Nonbillable</b>						
82	<b>0001</b>	General Fd	15,332,455	15,224,898	107,557	20,603,739	20,711,296
83	<b>1010001</b>	General Fd	0	326,273	-326,273	0	-326,273
84	<b>3010001</b>	General Fd	10,560	0	10,560	14,190	24,750
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>15,343,015</b>	<b>15,551,171</b>	<b>-208,156</b>	<b>20,617,929</b>	<b>20,409,773</b>

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 2002-03 2002-03 COSTS 2004-05

FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
TOTAL OF ALL FUNDS		15,723,848	16,015,409	-291,561	21,129,692	20,838,131
Percent		30.10%	30.80%	-120.21%	31.24%	30.70%
Summary for 'agency' = 1730 (21 detail records)						

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 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND						
7	1760	General Services, Dept of					
	Billable						
85	0002	Property Acquisition Law Acct	67,471	75,003	-7,532	88,391	80,859
86	0003	Motor Vehicle Parking Facility Moneys	78,535	111,518	-32,983	102,884	69,901
87	0006	Disability Access Acct	64,485	50,492	13,993	84,478	98,471
88	0022	Emerg Telephone Nbr Acct	19,991	27,908	-7,917	26,189	18,272
89	0026	Motor Vehicle Insurance Acct	329,425	417,269	-87,844	431,563	343,719
90	0328	Public School Pln Dsgn/Constr Rev Rvlv	422,764	502,072	-79,308	553,842	474,534
91	0450	Seismic Gas Valve Certification	0	1,721	-1,721	0	-1,721
92	0465	Energy Resources Progs Acct	22,014	30,593	-8,579	28,840	20,261
93	0602	Architecture Revolving Fd	600,996	742,817	-141,821	787,335	645,514
94	0666	Service Revolving Fd, DGS	9,477,002	12,287,427	-2,810,425	12,415,347	9,604,922
95	1010022	Emerg Telephone Nbr Acct	2,349,985	1,718,343	631,642	3,078,598	3,710,240
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			13,432,668	15,965,163	-2,532,495	17,597,467	15,064,972
	Nonbillable						
96	0001	General Fd	231,682	681,089	-449,407	303,515	-145,892
97	0119	School Facilities Fd, 1998	0	20,610	-20,610	0	-20,610
98	0344	School Building Lease-Purchase Fd	0	223,357	-223,357	0	-223,357
99	0768	Earthquake Safety/Public Bldg Rehab	0	16,570	-16,570	0	-16,570
100	0853	Petroleum Violation Escrow Acct	0	283,810	-283,810	0	-283,810
101	0961	School Deferred Maintenance	0	3,190	-3,190	0	-3,190
102	1010001	General Fd	0	620,716	-620,716	0	-620,716
103	1010768	Earthquake Safety/Public Bldg Rehab	0	28,973	-28,973	0	-28,973
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			231,682	1,878,315	-1,646,633	303,515	-1,343,118

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<b>AGENCY DEPARTMENT</b>			<b>2002-03</b>	<b>2002-03</b>	<b>COSTS</b>	<b>2004-05</b>
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>
<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					<b>TOTAL</b>
						<b>ALLOCATED</b>
<b>TOTAL OF ALL FUNDS</b>			<b>13,664,350</b>	<b>17,843,478</b>	<b>-4,179,128</b>	<b>17,900,982</b>
<b>Percent</b>			<b>26.15%</b>	<b>34.31%</b>	<b>-1723.07%</b>	<b>26.46%</b>
<i>Summary for 'agency' = 1760 (19 detail records)</i>						

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<b>AGENCY DEPARTMENT</b>			<b>2002-03</b>	<b>2002-03</b>	<b>COSTS</b>	<b>2004-05</b>
<b>FUND STATUS</b>			<b>PAST YEAR</b>	<b>PAST YEAR</b>	<b>ROLL-</b>	<b>BUDGET YEAR</b>
			<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>FORWARD</b>	<b>ESTIMATE</b>
						<b>TOTAL</b>
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>				<b>ALLOCATED</b>
8	<b>1880</b>	Personnel Board, State				
	<b>Nonbillable</b>					
104	<b>0001</b>	General Fd	350,221	349,855	366	445,128
						445,494
105	<b>1010001</b>	General Fd	26	0	26	33
						59
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>350,247</b>	<b>349,855</b>	<b>392</b>	<b>445,161</b>
<b>TOTAL OF ALL FUNDS</b>			<b>350,247</b>	<b>349,855</b>	<b>392</b>	<b>445,161</b>
<b>Percent</b>			<b>0.67%</b>	<b>0.67%</b>	<b>0.16%</b>	<b>0.66%</b>
<i>Summary for 'agency' = 1880 (2 detail records)</i>						

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 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2004-05 PRORATA DETAIL by FUNDS STATE & CONSUMER  
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
9	<b>1900</b> Public Employees' Retirement System						
	Billable						
106	<b>0815</b>	Judges' Retirement Fd	22,380	9,229	13,151	26,863	40,014
107	<b>0820</b>	Legislators Retirement Fd	11,278	5,708	5,570	13,538	19,108
108	<b>0822</b>	Public Employees' Health Care Fd	194,986	106,288	88,698	234,043	322,741
109	<b>0830</b>	Public Employees' Retirement Fd	8,722,431	4,492,082	4,230,349	10,469,612	14,699,961
110	<b>0884</b>	Judges' Retirement System II Fd	18,330	6,898	11,432	22,001	33,433
111	<b>0950</b>	Public Employees Contingency Res	655,384	222,533	432,851	786,663	1,219,514
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>9,624,789</b>	<b>4,842,738</b>	<b>4,782,051</b>	<b>11,552,720</b>	<b>16,334,771</b>
TOTAL OF ALL FUNDS			<b>9,624,789</b>	<b>4,842,738</b>	<b>4,782,051</b>	<b>11,552,720</b>	<b>16,334,771</b>
Percent			18.42%	9.31%	1971.66%	17.08%	24.06%
Summary for 'agency' = 1900 (6 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
10	<b>1920</b> Teachers' Retirement System, State					
	Billable					
112	<b>0835</b> Teachers' Retirement Fd	3,108,026	1,721,351	1,386,675	3,718,966	5,105,641
113	<b>8001</b> Teachers' Health Benefits Fd	15,392	15,692	-300	18,418	18,118
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>3,123,418</b>	<b>1,737,043</b>	<b>1,386,375</b>	<b>3,737,384</b>	<b>5,123,759</b>
TOTAL OF ALL FUNDS		<b>3,123,418</b>	<b>1,737,043</b>	<b>1,386,375</b>	<b>3,737,384</b>	<b>5,123,759</b>
Percent		5.98%	3.34%	571.61%	5.53%	7.55%
Summary for 'agency' = 1920 (2 detail records)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS